



## Cash Sub-Ledger Detail Report

## CARSON CITY TREASURER

April/2024				Month Beg. Bal:	\$54,865,525.28
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
4/1/2024	\$0.00	\$0.00	\$240,890.77	Interest Earnings	
4/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings	
4/16/2024	\$0.00	\$82,559.37	\$0.00	LGXMBB175	
4/16/2024	\$0.00	\$1,000,000.00	\$0.00		
4/25/2024	\$0.00	\$2,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$3,082,559.37</b>	<b>\$240,890.77</b>		<b>Month End Bal:</b> \$52,023,856.68
May/2024				Month Beg. Bal:	\$52,023,856.68
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
5/1/2024	\$0.00	\$0.00	\$238,563.90	Interest Earnings	
5/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings	
5/15/2024	\$0.00	\$2,500,000.00	\$0.00		
5/23/2024	\$0.00	\$10,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$0.00</b>	<b>\$12,500,000.00</b>	<b>\$238,563.90</b>		<b>Month End Bal:</b> \$39,762,420.58
June/2024				Month Beg. Bal:	\$39,762,420.58
Txn. Date	Deposit	Withdrawal	Interest Rcvd	Comments	
6/1/2024	\$0.00	\$0.00	\$0.00	Interest Earnings	
6/1/2024	\$0.00	\$0.00	\$218,822.54	Interest Earnings	
6/5/2024	\$5,000,000.00	\$0.00	\$0.00		
6/20/2024	\$0.00	\$1,000,000.00	\$0.00		
<b>Month Total:</b>	<b>\$5,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$218,822.54</b>		<b>Month End Bal:</b> \$43,981,243.12
<b>Report Total:</b>	<b>\$5,000,000.00</b>	<b>\$16,582,559.37</b>	<b>\$698,277.21</b>		